

**CITY OF DETROIT
FISCAL 2005/2006 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00199 Public Commemorations		
350010 Public Commemorations	0	3,000
Public Commemorations Appro Total	0	3,000
00204 Organizations For Cities		
350020 Dues & Memberships	0	400,000
Organizations For Cities Appro Total	0	400,000
00209 Library Support		
350040 Municipal Reference Library	0	75,671
Library Support Appro Total	0	75,671
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority	11	819,804
Greater Detroit Resource Recovery Authority Appro Total	11	819,804
00277 Detroit Building Authority		
350310 Detroit Building Authority	9	829,404
Detroit Building Authority Appro Total	9	829,404
00335 Parking Programs		
350050 Neighborhood Parking Lots	0	50,000
350060 Special Parking Programs	0	150,000
350070 Eastern Market Garage	0	65,000
Parking Programs Appro Total	0	265,000
00341 Tax Support - DOT		
350080 DOT Operations	0	83,482,580
Tax Support - DOT Appro Total	0	83,482,580
00347 Airport Support		
350090 Contribution To Airport	0	2,570,000
Airport Support Appro Total	0	2,570,000
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	14,354,183
350110 GM Tax Increment District	0	2,899,092
350120 Chrysler-LDFA	0	3,967,672
350130 GM Tax Increment Dist-Income Tax	0	500,000

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AGENCY APPROPRIATIONS		
General Fund Group		
00362 Tax Increment Districts		
350135 GM - TIFA Revenue Distribution	0	4,604,475
Tax Increment Districts Appro Total	0	26,325,422
00396 World Trade Program		
350140 Detroit Port Authority	0	250,000
World Trade Program Appro Total	0	250,000
00444 Prior Year's Deficit		
351010 Prior Year's Deficit	0	101,745,931
Prior Year's Deficit Appro Total	0	101,745,931
00551 Prisoner Care		
350160 Prisoner Care	0	200,000
Prisoner Care Appro Total	0	200,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	11,318,367
Parking Systems Operating Advance Appro Total	0	11,318,367
00636 Distributed State Aid - LTGO - 1989A		
350180 Dist State Aid 1989 Chrysler	0	13,558,390
Distributed State Aid - LTGO - 1989A Appro Total	0	13,558,390
00664 City-County Building Rent and Rehabilitation		
350200 City-County Bldg. Rent & Rehab	0	38,112
City-County Building Rent and Rehabilitation Appro Total	0	38,112
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	59,778
Downtown Development Auth SBT - Inventory Reim Appro Total	0	59,778
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	69,172,297
Claims Fund(Insurance Premium) Appro Total	0	69,172,297
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)	0	33,088,996
Supplemental Fees (G D R R A) Appro Total	0	33,088,996

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AGENCY APPROPRIATIONS		
General Fund Group		
00972 Cable Communications Commission		
350330 Cable Commission	9	951,915
Cable Communications Commission Appro Total	9	951,915
00973 Government Access		
350340 Government Access	2	652,389
Government Access Appro Total	2	652,389
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	1,414,868
Downtown Development Authority Bonds 1997 Appro Total	0	1,414,868
04739 General Revenue - Non-Departmental		
350620 City Income Tax Collections	0	150,000
General Revenue - Non-Departmental Appro Total	0	150,000
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	1,000,000
African American History Museum - Operation Appro Total	0	1,000,000
10592 Drain Fee - Oakland County		
351045 Drain Fee - Oakland County	0	34,692
Drain Fee - Oakland County Appro Total	0	34,692
10634 City Vehicles - Lease/Purchase		
350075 City Vehicles - Lease/Purchase	0	20,299,500
City Vehicles - Lease/Purchase Appro Total	0	20,299,500
11177 Program Management Office		
351067 Program Management Office	0	25,000,000
Program Management Office Appro Total	0	25,000,000
11519 Fiscal Stabilization Bond Expense		
351031 Fiscal Stabilization Expense	0	7,749,100
Fiscal Stabilization Bond Expense Appro Total	0	7,749,100
General Fund Group Total	31	401,455,216

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AGENCY APPROPRIATIONS		
Capital Projects Fund Group		
00650 General Bond Fund Investment Earning		
351330 GO Bond Fund Investment Earn	0	1,190,000
General Bond Fund Investment Earning Appro Total	0	1,190,000
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements	0	4,800,000
Capital Improvement Bonds - DIA Appro Total	0	4,800,000
10724 Museum of African American History		
350745 Museum of African American History	0	200,000
Museum of African American History Appro Total	0	200,000
Capital Projects Fund Group Total	0	6,190,000
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles	0	20,299,500
Internal Service Fund - Vehicles Appro Total	0	20,299,500
Internal Service Fund Total	0	20,299,500
AGENCY APPROPRIATION TOTAL	31	427,944,716

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AGENCY REVENUES		
General Fund Group		
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority		819,804
Greater Detroit Resource Recovery Authority Appro Total		<u>819,804</u>
00277 Detroit Building Authority		
350310 Detroit Building Authority		829,404
Detroit Building Authority Appro Total		<u>829,404</u>
00278 Building Authority Lease Pmts		
350720 Support Building Authority		3,000
Building Authority Lease Pmts Appro Total		<u>3,000</u>
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		11,318,367
Parking Systems Operating Advance Appro Total		<u>11,318,367</u>
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		59,778
Downtown Development Auth SBT - Inventory Reim Appro Total		<u>59,778</u>
00835 Chrysler Bond Reauthorization		
350770 Chrysler Bond Reauthorization		13,558,390
Chrysler Bond Reauthorization Appro Total		<u>13,558,390</u>
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		13,050,000
Claims Fund(Insurance Premium) Appro Total		<u>13,050,000</u>
00936 Federal Section 108 Loan Payment		
350230 Loan Payment-GM		11,250,000
Federal Section 108 Loan Payment Appro Total		<u>11,250,000</u>
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)		33,088,996
Supplemental Fees (G D R R A) Appro Total		<u>33,088,996</u>
00972 Cable Communications Commission		
350330 Cable Commission		428,247
Cable Communications Commission Appro Total		<u>428,247</u>

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AGENCY REVENUES		
General Fund Group		
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		1,414,868
Downtown Development Authority Bonds 1997 Appro Total		1,414,868
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		214,613,288
350360 State Shared Taxes		285,004,077
350380 Investment Earnings		1,000,000
350620 City Income Tax Collections		275,094,486
351020 Non-Departmental		36,104,969
351050 Casino Gaming Fees		153,000,000
General Revenue - Non-Departmental Appro Total		964,816,820
05080 Cable Franchise Fee		
350510 Cable Franchise Fee		4,170,000
Cable Franchise Fee Appro Total		4,170,000
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		5,400,000
351057 Greektown Temporary Casino - Municipal Services		4,600,000
351058 MGM Grand Temporary Casino - Municipal Services		5,300,000
Temp Casino Site Sup & Infra Imp Appro Total		15,300,000
11177 Program Management Office		
351067 Program Management Office		25,000,000
Program Management Office Appro Total		25,000,000
General Fund Group Total		1,095,107,674
Capital Projects Fund Group		
00650 General Bond Fund Investment Earning		
351330 GO Bond Fund Investment Earn		1,190,000
General Bond Fund Investment Earning Appro Total		1,190,000
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements		4,800,000
Capital Improvement Bonds - DIA Appro Total		4,800,000

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AGENCY REVENUES		
Capital Projects Fund Group		
10724 Museum of African American History		
350745 Museum of African American History		200,000
Museum of African American History Appro Total		<u>200,000</u>
Capital Projects Fund Group Total		<u><u>6,190,000</u></u>
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles		20,299,500
Internal Service Fund - Vehicles Appro Total		<u>20,299,500</u>
Internal Service Fund Total		<u><u>20,299,500</u></u>
AGENCY REVENUE TOTAL		<u><u>1,121,597,174</u></u>